

Application Source:
File Group:
Record Name: Disbursement Detail
Record Code: P20A

File Type: Delimited
Reinsurance Year: 2011
Version: Draft 1
Release Date: 9/15/2010

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P20A		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with Plan of Ops/AIP Company table.
P20A		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P20A		3	Record Type Code	Character	6			Y	Record Type Code must be "P20A".
P20A		4	AIP Policy Producer Key	Character	15				AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P20A		5	AIP Disbursement Key	Character	15			Y	AIP Disbursement Key is the value used to identify each Disbursement, "P20" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, "P10" record.
P20A		6	AIP Disbursement Detail Key	Character	15			Y	AIP Disbursement Detail Key is the value used to identify each Disbursement Detail, "P20A" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, "P10" record.
P20A		7	Recovery Reinsurance Year	Numeric	4	CCYY			Recovery Reinsurance Year must equal the Recovery Year or the Recovery Year plus one when the Disbursement Loss Code equals Recovery, "R", otherwise empty.
P20A		8	Disbursement Loss Code	Character	1			Y	Disbursement Loss Code must be valid; edit with the Disbursement Loss ICE, "D0070".
P20A		9	Credit Memo AIP Policy Producer Key	Character	15				

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P20A		10	Escrow Check Number	Numeric	9	999999999			Escrow Check Number must be greater than zero when Disbursement Loss Code equal Escrow Funded, "E" or V. Enter Escrow Check Number or if Disbursement Loss Code equal = Credit Memo - Loss Applied to another Policy for the current Reinsurance Year, "P" enter the credit memo number. Otherwise; empty.
P20A		11	Check Issued Date	Date	8	CCYYMMDD		Y	Check Issued Date must be a valid date except when Disbursement Loss Code equal Unfunded Escrow, "D" or No Total, "Blank".
P20A		12	Draft Number	Numeric	9	999999999			Draft Number must be greater than zero when Disbursement Loss Code equal Escrow Funded, "E" or V. Enter Draft Check Number or if Disbursement Loss Code equal = Credit Memo - Loss Applied to another Policy for the current Reinsurance Year, "P" enter the credit memo number. Otherwise; empty.
P20A		13	Draft Date	Date	8	CCYYMMDD			Draft Date must be a valid date except when Disbursement Loss Code equal Unfunded Escrow, "D" or No Total, "Blank".

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P20A		14	Disbursement Amount	Numeric	14	S9999999999.99			Disbursement Amount must equal zero when Disbursement Loss Code equals No Total, "Blank". Otherwise, Disbursement Amount must be greater than or less than zero for each Disbursement Loss Code by Claim Number. Sum of all Disbursement Amounts must be greater than zero for each Disbursement Loss Code by Claim Number.
P20A	*	15	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P20A	*	16	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P20A	*	17	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P20A	*	18	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P20A	*	19	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.

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P20A	*	20	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D0002" for values.

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Change Log									
P20A		1	AIP Code	Character	2	6/4/2009	Y	Y	Changed Rule: AIP Code must be valid; edit with Plan of Ops/AIP Company table.
P20A		4	AIP Policy Producer Key	Character	15	6/4/2009	Y	Y	Changed Rule: AIP Policy Producer Key - once used within the Reinsurance Year and AIP Code, cannot be reassigned to another Policy Producer record.
P20A	*	19	Batch Record ID	Numeric	15				Removed the second word "assigned" in the rule description.
P20A	*	20	Process Result Code	Character	1	6/4/2009			Changed Rule: Process Result Code values equal the final result code for the row as determined by the Processing Result ICE???
P20A	*	20	Process Result Code	Character	1	6/5/2009			Changed Name: Result Code to Process Result Code
P20A	*	15	Valid Escrow Flag	Character	1	6/17/2009		Y	Deleted "for" from name field, deleted field from this record.
P20A		4	AIP Policy Producer Key	Character	15	6/29/2009			Changed Rule = AIP Policy Producer Key must match the corresponding primary Policy Producer "P10" record.
P20A	*	20	Process Result Code	Character	1	9/1/2009			Changed rule per AIP Issues Log discussion - Process Result Code equals the final result code as determined by PASS processing, refer to the Processing Result ICE for values???

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P20A		4	AIP Policy Producer Key	Character	15	10/15/2009			Added "Parent" to the rule - AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P20A		6	AIP Disbursement Detail Key	Character	15	11/5/2009	Y		Changed rule to AIP Disbursement Detail Key is the value used to identify each Disbursement Detail, "P20A" record and must be unique within the Reinsurance Year and the corresponding Insurance In Force, "P14" record.
P20A	*	20	Process Result Code	Character	1	11/11/2009			Changed ICE to "D0002". Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D0002" for values.
P20A		8	Disbursement Code	Character	1	11/12/2009	Y		Added ICE number. Disbursement Code must be valid; edit with the Disbursement ICE.?????
P20A		8	Disbursement Loss Code	Character	1	11/12/2009	Y		Added ICE number. Disbursement Loss Code must be valid; edit with the Disbursement Loss ICE.?????
P20A		5	AIP Disbursement Key	Character	15	12/15/2009	Y		Changed rule - AIP Disbursement Key is the value used to identify each Disbursement, "P20" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, "P10" record.

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P20A		6	AIP Disbursement Detail Key	Character	15	12/15/2009		Y	Changed Rule - AIP Disbursement Detail Key is the value used to identify each Disbursement Detail, "P20A" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, "P10" record.